

Winterbourne Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
547	05/12/2023		01 - Nat West Current	BACS	Tree work	Josh Roper	S	225.00	45.00	270.00
549	05/12/2023		01 - Nat West Current	BACS	Greenfield Centre Plumbing	Greg Williams	S	105.00	21.00	126.00
550	05/12/2023		01 - Nat West Current	BACS	Photocopying	Toshiba	S	40.50	8.10	48.60
552	05/12/2023		01 - Nat West Current	BACS	grass cutting	Frome Valley	S	1,797.00	359.40	2,156.40
553	05/12/2023		01 - Nat West Current	BACS	grass verges	Frome Valley	S	1,503.00	300.60	1,803.60
554	05/12/2023		01 - Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	230.00	46.00	276.00
555	05/12/2023		01 - Nat West Current		Rec Maintenance	Frome Valley	S	755.00	151.00	906.00
546	05/12/2023		01 - Nat West Current	BACS	Tree work	Redland Tree Services	S	2,250.00	450.00	2,700.00
548	05/12/2023		01 - Nat West Current	BACS	van maintenance	Winterbourne Auto Centre	S	220.83	44.17	265.00
551	05/12/2023		01 - Nat West Current	BACS	subscription	SLCC	X	238.00		238.00
556	05/12/2023		01 - Nat West Current	BACS	grant	St Michael's Churchyard	X	720.00		720.00
557	05/12/2023		01 - Nat West Current	BACS	maintenance materials	JKW Hollister	X	13.00		13.00
558	05/12/2023		01 - Nat West Current	BACS	maintenance materials	Motorwell	X	12.99		12.99
559	05/12/2023		01 - Nat West Current	BACS	decorating materials	B & Q	X	131.78		131.78
560	05/12/2023		01 - Nat West Current	BACS	Greenfield Centre grounds mai	Handyman	X	95.00		95.00
562	05/12/2023		01 - Nat West Current	BACS	Greenfield Centre maintenanc	Handyman	X	769.50		769.50
563	05/12/2023		01 - Nat West Current	BACS	Rec Maintenance	Handyman	X	57.00		57.00
564	05/12/2023		01 - Nat West Current	BACS	allotment repairs	Handyman	X	104.50		104.50
565	05/12/2023		01 - Nat West Current	BACS	newleaze maintenance	Handyman	X	38.00		38.00
561	05/12/2023		01 - Nat West Current	BACS	Greenfield Centre Play Area	Handyman	X	180.50		180.50
566	05/12/2023		01 - Nat West Current	BACS	van maintenance	Handyman	X	28.50		28.50
583	06/12/2023		Petty Cash	Cash	allotment key deposit refund	Plots 22 & 23	X	10.00		10.00
584	08/12/2023		Petty Cash	Cash	allotment key deposit refund		X	10.00		10.00
581	12/12/2023		01 - Nat West Current	Debit Card	signs	Value Products	S	9.43	1.89	11.32
599	14/12/2023		01 - Nat West Current		Annual Cathedral Hygiene Con	Cathedral Hygiene	S	1,991.04	398.21	2,389.25
585	15/12/2023		Petty Cash	Cash	coffee	Tesco	S	3.87	0.78	4.65
567	15/12/2023		01 - Nat West Current	BACS	salary		X			
569	15/12/2023		01 - Nat West Current	BACS	salary		X			
570	15/12/2023		01 - Nat West Current	BACS	salary		X			
572	15/12/2023		01 - Nat West Current	BACS	salary		X			
573	15/12/2023		01 - Nat West Current	BACS	salary		X			
574	15/12/2023		01 - Nat West Current	BACS	salary		X			

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578 Admin Employers Pension	15/12/2023		01 - Nat West Current	BACS	ER Pension	Opt Pensions	X	26.68		26.68
580 G/Centre Employers Pension	15/12/2023		01 - Nat West Current	BACS	ER Pension	Opt Pensions	X	52.88		52.88
568 Greenfield Centre Salaries	15/12/2023		01 - Nat West Current	BACS	salary		X			
571 Greenfield Centre Salaries	15/12/2023		01 - Nat West Current	BACS	salary		X			
575 Admin Employees Pension	15/12/2023		01 - Nat West Current	BACS	EE Pension	Avon Pension Fund	X	103.57		103.57
576 G/Centre Employees Pension	15/12/2023		01 - Nat West Current	BACS	EE Pension	Avon Pension Fund	X	51.79		51.79
577 Admin Employees Pension	15/12/2023		01 - Nat West Current	BACS	EE Pension	Opt Pensions	X	44.47		44.47
579 G/Centre Employees Pension	15/12/2023		01 - Nat West Current	BACS	EE Pension	Opt Pensions	X	88.13		88.13
586 sage payroll	18/12/2023		01 - Nat West Current	DD	sage payroll	Sage	S	8.00	1.60	9.60
589 HMRC payment Admin	18/12/2023		01 - Nat West Current	BACS	HMRC payment	HMRC	X	315.70		315.70
590 HMRC payment Gr/C	18/12/2023		01 - Nat West Current	BACS	HMRC payment	HMRC	X	184.97		184.97
582 Cleaning Materials	20/12/2023		01 - Nat West Current	Debit Card	cleaning materials	Amazon	S	13.16	2.63	15.79
587 Rates	20/12/2023		01 - Nat West Current	DD	rates	South Gloucestershire Council	X	337.00		337.00
594 Canteen	27/12/2023		01 - Nat West Current	BACS	Water cooler	Culligan Water	S	15.52	3.10	18.62
591 Water	27/12/2023		01 - Nat West Current	DD	monthly water payment	Everflow Water	X	106.90		106.90
592 Allotment Water	27/12/2023		01 - Nat West Current	DD	allotment water	Everflow Water	X	3.51		3.51
593 Tuckett Field Water	27/12/2023		01 - Nat West Current	DD	Tuckett Field water	Everflow Water	X	5.01		5.01
596 Duckpond Electric	28/12/2023		01 - Nat West Current	DD	Duckpond electric	Total Energies	L	39.37	1.97	41.34
595 Electric	28/12/2023		01 - Nat West Current	DD	Greenfield Centre Electric	Total Energies	S	341.43	68.29	409.72
588 Telephone and Internet	29/12/2023		01 - Nat West Current	DD	Telephone and Internet	Onecom	S	84.23	16.85	101.08
598 Recreation Field	29/12/2023		01 - Nat West Current		sim cards	Vodafone	S	48.58	9.72	58.30
597 Bank Charges and Interest	29/12/2023		01 - Nat West Current	BACS	Bank charges	Nat West	X	28.09		28.09
Total								17,783.47	1,930.31	19,713.78